

U.S. BANK HOME MORTGAGE
P.O. BOX 20005
OWENSBORO, KENTUCKY 42304-0005

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/04/10

REQ BY OXY

PAGE 3

DANTE HALL

LOAN NUMBER: [REDACTED]

ACTIVITY FOR PERIOD 01/01/08 - 10/01/10

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
01-14-10	00-00	632	STATUTORY EXPENSES	
125.00	0.00	0.00	0.00	
01-06-10	00-00	712	STATUTORY EXPENSE REPAYMENT	
85.00	0.00	0.00	0.00	
01-05-10	00-00	631	PROPERTY PRESERVATION	
20.00	0.00	0.00	0.00	
12-15-09	05-09	161	ESCROW ADVANCE	
3,150.31	0.00	0.00	3150.31	
12-15-09	01-10	312	COUNTY TAX DISBURSEMENT	
3,150.31-	0.00	0.00	3150.31-	
			8504.24-	NEW PRINCIPAL/ESCROW BALANCES
12-10-09	05-09	161	ESCROW ADVANCE	
3,296.39	0.00	0.00	3296.39	
12-10-09	01-10	317	LIEN DISBURSEMENT	
3,296.39-	0.00	0.00	3296.39-	
			5353.93-	NEW PRINCIPAL/ESCROW BALANCES
12-10-09	00-00	601	MISC. CORPORATE DISBURSEMENT	
85.00	0.00	0.00	0.00	
12-08-09	05-09	161	ESCROW ADVANCE	
2,057.54	0.00	0.00	2057.54	
12-08-09	01-10	314	SCHOOL TAX DISBURSEMENT	
5,061.13-	0.00	0.00	5061.13-	
			2057.54-	NEW PRINCIPAL/ESCROW BALANCES
12-04-09	00-00	631	PROPERTY PRESERVATION	
20.00	0.00	0.00	0.00	
11-30-09	00-00	631	PROPERTY PRESERVATION	
85.00	0.00	0.00	0.00	
11-03-09	00-00	631	PROPERTY PRESERVATION	
20.00	0.00	0.00	0.00	
10-09-09	00-00	601	MISC. CORPORATE DISBURSEMENT	
95.00	0.00	0.00	0.00	
09-16-09	05-09	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	81.17-1 LATE CHARGE
08-17-09	05-09	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	81.17-1 LATE CHARGE
07-16-09	05-09	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	81.17-1 LATE CHARGE

U.S. BANK HOME MORTGAGE
P.O. BOX 20005
OWENSBORO, KENTUCKY 42304-0005

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/04/10

REQ BY OXY

PAGE 4

DANTE HALL

LOAN NUMBER: [REDACTED]

PROCESS DATE		DUE DATE		ACTIVITY FOR PERIOD 01/01/08 - 10/01/10		TRANSACTION TRANSACTION		EFFECTIVE DATE	
				CODE		DESCRIPTION		OF TRANSACTION	
TRANSACTION AMOUNT		PRIN. PAID/ BALANCE		INTEREST		ESCROW PAID/ BALANCE		-----OTHER-----	
								AMOUNT CODE/DESCRIPTION	
06-16-09	05-09	152	LATE CHARGE ASSESSMENT						
0.00		0.00		0.00		0.00		81.17-1	LATE CHARGE
05-18-09	05-09	152	LATE CHARGE ASSESSMENT						
0.00		0.00		0.00		0.00		81.17-1	LATE CHARGE
04-29-09	05-09	351	HAZARD INSURANCE DISBURSEMENT						
2,918.00-		0.00		0.00		2918.00-			
						3003.59			NEW PRINCIPAL/ESCROW BALANCES
04-24-09	05-09	175	PRINCIPAL PAYMENT						
53.18		53.18		0.00		0.00			
		346,321.58							NEW PRINCIPAL/ESCROW BALANCES
04-24-09	04-09	172	PAYMENT						
3,046.82		0.00		1,623.63		1342.01		81.18 1	LATE CHARGE
						5921.59			NEW PRINCIPAL/ESCROW BALANCES
04-16-09	04-09	152	LATE CHARGE ASSESSMENT						
0.00		0.00		0.00		0.00		81.18-1	LATE CHARGE
03-09-09	04-09	175	PRINCIPAL PAYMENT						
34.20		34.20		0.00		0.00			
		346,374.76							NEW PRINCIPAL/ESCROW BALANCES
03-09-09	03-09	172	PAYMENT						
2,965.80		0.00		1,623.79		1342.01			
						4579.58			NEW PRINCIPAL/ESCROW BALANCES
02-05-09	03-09	175	PRINCIPAL PAYMENT						
34.04		34.04		0.00		0.00			
		346,408.96							NEW PRINCIPAL/ESCROW BALANCES
02-05-09	02-09	172	PAYMENT						
2,965.96		0.00		1,623.95		1342.01			
						3237.57			NEW PRINCIPAL/ESCROW BALANCES
01-05-09	02-09	175	PRINCIPAL PAYMENT						
33.88		33.88		0.00		0.00			
		346,443.00							NEW PRINCIPAL/ESCROW BALANCES
01-05-09	01-09	172	PAYMENT						
2,966.12		0.00		1,624.11		1342.01			
						1895.56			NEW PRINCIPAL/ESCROW BALANCES
12-17-08	01-09	312	COUNTY TAX DISBURSEMENT						
3,951.15-		0.00		0.00		3951.15-			
						553.55			NEW PRINCIPAL/ESCROW BALANCES

U.S. BANK HOME MORTGAGE
P.O. BOX 20005
OWENSBORO, KENTUCKY 42304-0005

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/04/10

REQ BY OXY

PAGE 1

DANTE HALL
14727 PLACID POINT
HUMBLE

TX 77396

THE BELOW ACTIVITY IS A HISTORY OF ALL
TRANSACTIONS THAT HAVE OCCURRED ON YOUR
ACCOUNT. PLEASE CONTACT OUR CUSTOMER
SERVICE CENTER SHOULD YOU HAVE QUESTIONS.

LOAN NUMBER: [REDACTED]

----- CURRENT ACCOUNT INFORMATION -----
DATE TOTAL PRINCIPAL LOAN CURRENT
PAYMENT PAYMENT & INTEREST INTEREST
DUE AMOUNT PAYMENT RATE BALANCE
05-01-09 3,124.17 1,623.38 5.62500 346,321.58 11,422.24-

ACTIVITY FOR PERIOD 01/01/08 - 10/01/10

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION

TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	-----OTHER----- AMOUNT CODE/DESCRIPTION

07-19-10	00-00	601	MISC. CORPORATE DISBURSEMENT	
95.00	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
16.00	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
2.00	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
2.00	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
59.54	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
59.54	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
59.54	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
2.00	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
5.90	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
5.90	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
3.24	0.00	0.00	0.00	
05-20-10	00-00	632	STATUTORY EXPENSES	
5.90	0.00	0.00	0.00	

U.S. BANK HOME MORTGAGE
P.O. BOX 20005
OWENSBORO, KENTUCKY 42304-0005

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/04/10

REQ BY OXY

PAGE 2

DANTE HALL

LOAN NUMBER: [REDACTED]

ACTIVITY FOR PERIOD 01/01/08 - 10/01/10

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
05-20-10	00-00	632	STATUTORY EXPENSES	
3.24		0.00	0.00	0.00
05-20-10	00-00	632	STATUTORY EXPENSES	
25.00		0.00	0.00	0.00
05-20-10	00-00	632	STATUTORY EXPENSES	
25.00		0.00	0.00	0.00
05-20-10	00-00	632	STATUTORY EXPENSES	
25.00		0.00	0.00	0.00
05-20-10	00-00	632	STATUTORY EXPENSES	
25.00		0.00	0.00	0.00
05-20-10	00-00	632	STATUTORY EXPENSES	
20.00		0.00	0.00	0.00
05-20-10	00-00	632	STATUTORY EXPENSES	
2.00		0.00	0.00	0.00
05-20-10	00-00	632	STATUTORY EXPENSES	
59.54		0.00	0.00	0.00
05-20-10	00-00	632	STATUTORY EXPENSES	
178.61		0.00	0.00	0.00
05-20-10	00-00	632	STATUTORY EXPENSES	
3.24		0.00	0.00	0.00
05-20-10	00-00	632	STATUTORY EXPENSES	
3.24		0.00	0.00	0.00
05-20-10	00-00	630	ATTORNEY ADVANCES	
1,290.00		0.00	0.00	0.00
04-30-10	05-09	161	ESCROW ADVANCE	
2,918.00		0.00	0.00	2918.00
04-30-10	05-10	351	HAZARD INSURANCE DISBURSEMENT	
2,918.00-		0.00	0.00	2918.00-
			11422.24-	NEW PRINCIPAL/ESCROW BALANCES
04-27-10	00-00	631	PROPERTY PRESERVATION	
20.00		0.00	0.00	0.00
03-30-10	00-00	631	PROPERTY PRESERVATION	
20.00		0.00	0.00	0.00
03-04-10	00-00	631	PROPERTY PRESERVATION	
20.00		0.00	0.00	0.00
01-29-10	00-00	631	PROPERTY PRESERVATION	
20.00		0.00	0.00	0.00

U.S. BANK HOME MORTGAGE
P.O. BOX 20005
OWENSBORO, KENTUCKY 42304-0005

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/04/10

REQ BY OXY

PAGE 5

DANTE HALL

LOAN NUMBER: [REDACTED]

ACTIVITY FOR PERIOD 01/01/08 - 10/01/10

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
12-10-08	01-09	317	LIEN DISBURSEMENT	
4,135.28-	0.00	0.00	4135.28-	
			4504.70	NEW PRINCIPAL/ESCROW BALANCES
12-10-08	01-09	314	SCHOOL TAX DISBURSEMENT	
6,349.12-	0.00	0.00	6349.12-	
			8639.98	NEW PRINCIPAL/ESCROW BALANCES
12-08-08	12-08	172	PAYMENT	
2,966.12	0.00	1,624.11	1342.01	
			14989.10	NEW PRINCIPAL/ESCROW BALANCES
11-07-08	12-08	175	PRINCIPAL PAYMENT	
33.72	33.72	0.00	0.00	
			346,476.88	NEW PRINCIPAL/ESCROW BALANCES
11-07-08	11-08	172	PAYMENT	
2,966.28	0.00	1,624.27	1342.01	
			13647.09	NEW PRINCIPAL/ESCROW BALANCES
10-08-08	11-08	175	PRINCIPAL PAYMENT	
33.56	33.56	0.00	0.00	
			346,510.60	NEW PRINCIPAL/ESCROW BALANCES
10-08-08	10-08	172	PAYMENT	
2,966.44	0.00	1,624.43	1342.01	
			12305.08	NEW PRINCIPAL/ESCROW BALANCES
10-07-08	00-00	601	MISC. CORPORATE DISBURSEMENT	
95.00	0.00	0.00	0.00	
09-16-08	10-08	173	PAYMENT	
12.00	0.00	0.00	0.00	12.00 V JUST IN TIME FEE
09-16-08	10-08	172	PAYMENT	
60.00	0.00	0.00	0.00	60.00 5 PROPERTY INSPECTION
09-16-08	09-08	172	PAYMENT	
0.00	0.00	1,624.43	1342.01	
			10963.07	NEW PRINCIPAL/ESCROW BALANCES
09-16-08	08-08	172	PAYMENT	
0.00	0.00	1,624.43	1342.01	
			9621.06	NEW PRINCIPAL/ESCROW BALANCES
09-16-08	07-08	172	PAYMENT	
0.00	0.00	1,624.43	1342.01	
			8279.05	NEW PRINCIPAL/ESCROW BALANCES

U.S. BANK HOME MORTGAGE
P.O. BOX 20005
OWENSBORO, KENTUCKY 42304-0005

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/04/10

REQ BY OXY

PAGE 6

DANTE HALL

LOAN NUMBER: 9 [REDACTED]

ACTIVITY FOR PERIOD 01/01/08 - 10/01/10						
PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION		
09-16-08	06-08	172	PAYMENT			
12,109.42		0.00	1,624.43	1342.01	243.66	1 LATE CHARGE
				6937.04		NEW PRINCIPAL/ESCROW BALANCES
08-18-08	06-08	152	LATE CHARGE ASSESSMENT			
0.00		0.00	0.00	0.00	81.22-1	LATE CHARGE
07-16-08	06-08	152	LATE CHARGE ASSESSMENT			
0.00		0.00	0.00	0.00	81.22-1	LATE CHARGE
06-16-08	06-08	152	LATE CHARGE ASSESSMENT			
0.00		0.00	0.00	0.00	81.22-1	LATE CHARGE
05-21-08	06-08	175	PRINCIPAL PAYMENT			
2.33		2.33	0.00	0.00		
		346,544.16				NEW PRINCIPAL/ESCROW BALANCES
05-21-08	05-08	172	PAYMENT			
3,047.67		0.00	1,624.44	1342.01	81.22	1 LATE CHARGE
				5595.03		NEW PRINCIPAL/ESCROW BALANCES
05-16-08	05-08	152	LATE CHARGE ASSESSMENT			
0.00		0.00	0.00	0.00	81.22-1	LATE CHARGE
04-30-08	05-08	351	HAZARD INSURANCE DISBURSEMENT			
2,457.00-		0.00	0.00	2457.00-		
				4253.02		NEW PRINCIPAL/ESCROW BALANCES
03-17-08	05-08	175	PRINCIPAL PAYMENT			
0.02		0.02	0.00	0.00		
		346,546.49				NEW PRINCIPAL/ESCROW BALANCES
03-17-08	04-08	172	PAYMENT			
3,009.98		0.00	1,624.44	1385.54		
				6710.02		NEW PRINCIPAL/ESCROW BALANCES
02-28-08	04-08	175	PRINCIPAL PAYMENT			
89.60		89.60	0.00	0.00		
		346,546.51				NEW PRINCIPAL/ESCROW BALANCES
02-28-08	03-08	172	PAYMENT			
3,010.40		0.00	1,624.86	1385.54		
				5324.48		NEW PRINCIPAL/ESCROW BALANCES
02-26-08	00-00	307	ESCROW REFUND			
753.64-		0.00	0.00	753.64-		
				3938.94		NEW PRINCIPAL/ESCROW BALANCES
02-19-08	03-08	175	PRINCIPAL PAYMENT			
89.19		89.19	0.00	0.00		
		346,636.11				NEW PRINCIPAL/ESCROW BALANCES

U.S. BANK HOME MORTGAGE
P.O. BOX 20005
OWENSBORO, KENTUCKY 42304-0005

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/04/10

REQ BY OXY

PAGE 7

DANTE HALL

LOAN NUMBER: [REDACTED]

ACTIVITY FOR PERIOD 01/01/08 - 10/01/10

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
-----------------	-------------	---------------------	----------------------------	----------------------------------

TRANSACTION AMOUNT	PRIN. BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	-----OTHER----- AMOUNT CODE/DESCRIPTION
02-19-08	02-08	172	PAYMENT	
3,010.81	0.00	1,625.27	1385.54	
			4692.58	NEW PRINCIPAL/ESCROW BALANCES
01-15-08	02-08	173	PAYMENT	
12.00	0.00	0.00	0.00	12.00 V JUST IN TIME FEE
01-15-08	01-08	172	PAYMENT	
3,020.28	0.00	1,625.27	1395.01	
			3307.04	NEW PRINCIPAL/ESCROW BALANCES

LN# [REDACTED] DANCE HALL

707 W 16TH ST

KANSAS CITY

MO 64108

ARM PLAN 5109
EMP 3 POF0

1ST MTGE PRIN	2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HUD BAL	LC BAL	INT DUE	DCE DATE	HUD PRT	OF M
346,552.52	.00	.00	.00	.00	4,682.05	.00	.00	.00	.00	01-01-06	.00	99 5

P & I 1ST	P&I 2ND	CO TAX CITY	TAX	HAZ INS	M I P	LIEN	BSC A & H	LIFE	MISC	REP RES	TOT PAYMT	INT RATE	DT BM
1625.87	.00	884.26	.00	185.57	.00	.01	.00	.00 0	.00 0	.00	2695.51	.0562500	1 6

1ST ORIG MTG	2ND ORIG MTG	PRIN BAL	BEG	INT IND	CAP FLAG	MTGR SSN	DEF INT BAL	PRIOR YR	PPD INT	PPD INT IND	GPM ORG
347,000	0	347,000.00	2			[REDACTED]	0.00		0.00	0	0

ASSUM-DT XFER-DEED FHA-SEC/NUM LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT PLOD-LN PMT-OPT CALC-METH ELOC BNRPCY CH/DT

PMT PERIOD 1398-DET-HIST POINTS-PAID/RETR YR SUPPR-MICR-STMT DI-NOT-RPT-YR REAS CAUS RI-HDR-SW 1ST-DUE-DT REQ STAT/COMPL DT
12 N .00 07-05

IOE CREDIT YTD/W-H SW/W-H BALANCE LORE CREDIT YTD/W-H SW/W-H BALANCE CONSTR CD NO PURGE FLAG/YR ENKREPT STAT LAST DEF DUE
.00 .00 .00 .00 06-35

REC CORP ADV BAL 3RD REC CORP ADV BAL FORECL WKST CODE/REINSTATE DATE INIT ESC STMT CODE / DATE LOSS MIT STATUS/COMPL DATE
.00 .00 9 06-13-05

DUE DATE	PROC DATE	TR	SC	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD ACT
07-05	05-24	1	42	1	.00	347000.00	.00	.00	.00	.00	.00	.00	.00	.00	1
06-05	05-24	1	70	2	3851.58	.00	347000.00	641.76	3209.82	3209.82	.00	.00	.00	.00	1
															05-20-05 L 28.52 AA
															BATCH 91E EDIT-SEQ 045363 ACTION 0001
07-05	07-18	1	52	1	.00	.00	347000.00	.00	.00	3209.82	.00	.00	.00	.00	81.33- 11
07-05	08-16	1	52	1	.00	.00	347000.00	.00	.00	3209.82	.00	.00	.00	.00	81.33- 11
07-05	09-16	1	52	1	.00	.00	347000.00	.00	.00	3209.82	.00	.00	.00	.00	81.33- 11
07-05	09-29	1	73	1	243.98	.00	347000.00	.00	.00	3209.82	.00	.00	.00	.00	243.99 11
															BATCH 57Z EDIT-SEQ 116665
07-05	09-29	1	73	2	19.00	.00	347000.00	.00	.00	3209.82	.00	.00	.00	.00	19.00 51
															BATCH 57Z EDIT-SEQ 116669
07-05	09-29	1	73	3	2696.31	.00	347000.00	1626.57	1069.94	4279.76	.00	.00	.00	.00	1
															09-29-05 L 72.29 AA
															BATCH 57Z EDIT-SEQ 116670
08-05	09-29	1	73	4	2696.51	.00	347000.00	1626.57	1069.94	5349.73	.00	.00	.00	.00	1
															09-29-05 L 72.29 AA
															BATCH 57Z EDIT-SEQ 116671
09-05	09-29	1	73	5	2696.51	.00	347000.00	1626.57	1069.94	6419.64	.00	.00	.00	.00	1
															09-29-05 L 72.29 AA
															BATCH 57Z EDIT-SEQ 116672
10-05	09-29	1	73	6	147.48	147.48	346852.52	.00	.00	6419.64	.00	.00	.00	.00	2
															09-29-05 L
															BATCH 57Z EDIT-SEQ 116673
10-05	11-10	1	73	1	5391.62	.00	346852.52	1625.87	1069.94	7489.58	.00	.00	.00	.00	1

LN# DANTE HALL

EMF 2 POF0

DUE DATE	PROC DATE	TP	SO	TR	NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS DCT	CFD
11-05	11-10	1	73	2		.00	.00	346852.52	1525.87	1069.94	8559.32	.00	.00	.00	.00		1
BATCH 868 EDIT-SEQ 142030																	
01-06	11-28	3	14	1		CHECK #WIRE				6640.54-	1918.98						1
12-05	12-01	1	71	1		2695.81	.00	346852.52	1625.87	1069.94	2988.92	.00	.00	.00	.00		1
BATCH 868 EDIT-SEQ 142030																	
PAYEE CD 422011448E																	
01-06	12-13	3	12	1		CHECK #WIRE				3166.89-	179.97-						1
01-06	12-13	1	61	2		179.97	.00	346852.52	.00	179.97	.00	179.97	.00	.00	.00		1
01-06	12-19	3	17	1		CHECK #WIRE				4502.06-	4502.06-						1
01-06	12-19	1	61	2		4502.06	.00	346852.52	.00	4502.06	.00	4682.03	.00	.00	.00		1
BATCH 901 EDIT-SEQ 999999																	
PAYEE CD 42201																	
PAYEE CD 422010098W																	
REQ-BY TOTALS																	
Y/E																	
25,121.04							147.48		10,399.08		14,311.49		.00			481.17	

OTHER AMOUNT CODES:

A=PHA-PENALTY B=BSC C=235-FEE F=MISC AA=SER-FEE-PD AG=SUB-CODE STAMP AR=MTGR-REC-CORP-ADV AS=PREV-POSTED AT=3RD REC=CORP-ADV AY=ADJ YE 1098 IND AZ=CHOICES-PD
 S=SER=INTEREST-PAID TO POOL H=FEE-AMT I=A-H-PD J=LIFE-PD AB=DEFERRED-INT-PD AJ=DEF-INT-ADJ-FLAG AK=ADV-AMT-RECD AL=TRAK-SOURCE AM=LOC-SPEC-INT-PD AN=NON-REC-CORP-ADV AP=DATE-STAMP AQ=TIME-
 K=INT-DUE-PD L=PD-THRU-DT M=ADVANCE-EFF-DATE N=ADVANCE-MEMO-AMT AC=LIFE-DEF-INT-PD AD=CHECK-NO AE=DEFERRED-INT-LTD-PD AF=LIFE-DEFERRED-INT-LTD-PD
 P=ACCURED-IOE/IORE R=UE-INT-AMT S=CR-LIFE-AMT T=ORIG-FEE-AMT U=REAPPLICATION-FEE V=ESCROW-ADVANCE W=SUSPENSE X=REPLACEMENT-RESERVE
 Y=HOD-FUND Z=RESTRICTED-ESCROW DI=DEFERRED-INT-BAL

FEE CODES: 1=LATE-CHARGE 2=BAD-CK-FEE 3=CHG-OWNER \$=ELCC-FEE

15151-721

U.S. BANK NA

LOAN HISTORY Y-T-D INV 101 CAT 003 INV#

5 T13 12/30/06

PAGE 87736

LN#

DANTE HALL

707 W 16TH ST

KANSAS CITY

MO 64108

ARM PLAN 5109

EXP 0 PCFC

1ST MTGE PRIN	2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HUD BAL	LC BAL	INT DCE	DUE DATE	HUD PRT	OF M
346,852.46	.00	.00	.00	.00	1,130.36	.00	.00	.00	.00	01-01-07	.00	99 5

P & I 1ST	F&I 2ND	CO TAX CITY TAX	HAZ YNS	M I F	LIEN	BSC A & H	LIFE	MISC	REP RES	TOT PAYME	INT RATE	DT BM
1625.87	.00	264.07	.00	185.67	.00	928.55	.00	.00 0	.00 0	.00	3611.97	.0362500 1 9
OVER/SHORT AMT		607.81										

1ST ORIG MTG	2ND ORIG MTG	PRIN BAL BEG	INT IND	CAP FLAG	MTGR SSN	DEF INT BAL	PRIOR YR	PPD INT	PPD INT IND	GPM ORG
347,000	0	346,852.52	2			0.00		0.00	0	0

ASSUM-CT	XFER-DEED	FHA-SEC/NUM	INT PAYOFF	PC-TRK-SW	YE-ACQ-RPT/DATE	SALE-ID	EXEMPT	PLGD-LN	FMT-CPT	CALC-METH	ELOC	ENKRECY	CH/DT

PMT PERIOD	1098-DEC-HIST	POINTS-PAID/RPTG YR	SUPPR-MICR-STMT	DI-NOT-RPT-YR	REAS CAUS	RI-HDR-SW	1ST-DUE-DT	REG STAT/COMPL DT
12	N	.00					07-05	

IOE CREDIT YTD/W-H	SW/W-H BALANCE	IOE CREDIT YTD/W-H	SW/W-H BALANCE	CONSTR CD	NO PURGE FLAG/YR	ENKRECY STAT	LAST DEF DUE
.00	.00	.00	.00				06-35

REC CORP ADV BAL	3RD REC CORP ADV BAL	FORECL WKST CODE/REINSTATE DATE	INIT ESC STMT CODE / DATE	LOSS MLT STATUS/COMPL DATE
.00	.00		9 06-13-05	

DUE DATE	PROC DATE	TR NC	SC	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFC DCT
01-06	01-03	1	71	1	2695.81	.00	346852.52	1625.87	1069.94	1069.94	4682.03	.00	.00	.00	1

01-03-06 L
72.26 AA

01-06	01-03	1	68	2	.00	.00	346852.52	.00	1069.94-	.00	3612.09	.00	.00	.00	1
-------	-------	---	----	---	-----	-----	-----------	-----	----------	-----	---------	-----	-----	-----	---

1069.94 V

02-06	02-01	1	71	1	2695.81	.00	346852.52	1625.87	1069.94	1069.94	3612.09	.00	.00	.00	1
-------	-------	---	----	---	---------	-----	-----------	---------	---------	---------	---------	-----	-----	-----	---

02-01-06 L
72.26 AA

02-06	02-01	1	68	2	.00	.00	346852.52	.00	1069.94-	.00	2542.15	.00	.00	.00	1
-------	-------	---	----	---	-----	-----	-----------	-----	----------	-----	---------	-----	-----	-----	---

1069.94 V

03-06	03-01	1	71	1	2695.81	.00	346852.52	1625.87	1069.94	1069.94	2542.15	.00	.00	.00	1
-------	-------	---	----	---	---------	-----	-----------	---------	---------	---------	---------	-----	-----	-----	---

03-01-06 L
72.26 AA

03-06	03-01	1	68	2	.00	.00	346852.52	.00	1069.94-	.00	1472.21	.00	.00	.00	1
-------	-------	---	----	---	-----	-----	-----------	-----	----------	-----	---------	-----	-----	-----	---

1069.94 V

04-06	04-03	1	71	1	2695.81	.00	346852.52	1625.87	1069.94	1069.94	1472.21	.00	.00	.00	1
-------	-------	---	----	---	---------	-----	-----------	---------	---------	---------	---------	-----	-----	-----	---

04-03-06 L
72.26 AA

04-06	04-03	1	68	2	.00	.00	346852.52	.00	1069.94-	.00	402.27	.00	.00	.00	1
-------	-------	---	----	---	-----	-----	-----------	-----	----------	-----	--------	-----	-----	-----	---

1069.94 V

BATCH 901 EDIT-SEQ 999999 1069.94 V

IS151-721
LOAN-NO (CONT'D)

U.S. BANK NA

LOAN HISTORY Y-T-D INV 101 CAT 003 INV#

113 12/30/06
PAGE 87737

LN#	DATE	PROC	TR	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL	OTHER AMOUNTS	CFD DCT
05-06	05-01	1	71	1	3611.97	.00	346852.52	1625.87	1986.10	1986.10	402.27	.00	.00	.00		1
															05-01-06 L 72.26 AA	
05-06	05-01	1	68	2	.00	.00	346852.52	.00	402.27	1583.83	.00	.00	.00	.00		1
															402.27 V	
05-06	05-04	3	51	1	CHECK #748187				2228.00	644.17						
06-06	05-04	1	61	2	644.17	.00	346852.52	.00	644.17	.00	644.17	.00	.00	.00		1
06-06	06-08	1	73	1	3620.00	.00	346852.52	1625.87	1994.13	1994.13	644.17	.00	.00	.00		1
															06-08-06 L 72.26 AA	
06-06	06-08	1	68	2	.00	.00	346852.52	.00	644.17	1349.96	.00	.00	.00	.00		1
															644.17 V	
07-06	07-17	1	52	1	.00	.00	346852.52	.00	.00	1349.96	.00	.00	.00	.00		11
07-06	08-16	1	52	1	.00	.00	346852.52	.00	.00	1349.96	.00	.00	.00	.00		11
07-06	09-13	1	73	1	11000.00	.00	346852.52	1625.87	1987.61	3337.57	.00	.00	.00	.00		11
															09-13-06 L 72.26 AA	
08-06	09-13	1	73	2	.00	.00	346852.52	1625.87	1986.10	5323.67	.00	.00	.00	.00		1
															09-13-06 L 72.26 AA	
09-06	09-13	1	73	3	.00	.00	346852.52	1625.87	1986.10	7339.77	.00	.00	.00	.00		1
															09-13-06 L 72.26 AA	
10-06	10-16	1	72	1	3426.97	.00	346852.52	1625.87	1986.10	9298.87	.00	.00	.00	.00		11
															10-16-06 L 72.26 AA	
11-06	11-14	1	72	1	3611.97	.00	346852.52	1625.87	1986.10	11281.97	.00	.00	.00	.00		1
															11-14-06 L 72.26 AA	
12-06	11-14	1	75	2	.00	.00	346852.49	.00	.00	11281.97	.00	.00	.00	.00		1
															11-14-06 L	
01-07	12-28	3	14	1	CHECK #WIRE				6378.03	4903.94						
01-07	12-04	3	12	1	CHECK #WIRE				3470.22	1433.72						
01-07	12-13	3	17	1	CHECK #WIRE				4550.18	3116.46						
12-06	12-13	1	61	2	3116.46	.00	346852.49	.00	3116.46	.00	3116.46	.00	.00	.00		1
12-06	12-14	1	73	1	3611.97	.00	346852.49	1625.87	1986.10	1986.10	3116.46	.00	.00	.00		1
															12-14-06 L 72.26 AA	
															72.26 AA	

IS151-721
LOAN-NO (CONT'D)

U.S. BANK NA

LOAN HISTORY Y-T-D INV 101 CAT 003 INV# [REDACTED] P13 12/30/06
PAGE 57738

LN# 9 [REDACTED] DANTE HALL

EMP 0 POF0

DUE DATE	PROC DATE	TP	SC	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	OPD
12-36	12-14	1	68	2	.00	.00	346852.49	.00	1986.10-	.00	1130.36	.00	.00	.00	1
BATCH 50F EDIT-SEQ 249089															
01-07	12-14	1	75	3	.03	.03	346852.46	.00	.00	.00	1130.36	.00	.00	.00	1
BATCH 50F EDIT-SEQ 249089															
REQ-BY TOTALS				43,626.81			19,513.44				.00			8,194.42	
Y/E					.06		16,626.43								

OTHER AMOUNT CODES:

A=FHA-PENALTY G=SER-INTEREST-PAID TO POOL K=INT-DJE-PD P=ACCRUED-IOB/IORE U=REAPPLICATION-FEE Y=HUD-FUND
B=BSC H=FEE-AMT L=PD-THRU-DT R=DE-INT-AMT V=ESCROW-ADVANCE Z=RESTRICTED-ESCROW
C=235-FEE I=A-H-PD M=ADVANCE-EFF-DATE S=CR-LIFE-AMT W=SUSPENSE DI=DEFERREC-INT-BAL
F=MISC J=LIFE-PD N=ADVANCE-MEMO-AMT T=ORIG-FEE-AMT X=REPLACEMENT-RESERVE
AA=SER-FEE-PD AB=DEFERRED-INT-PD AC=LIFE-DEF-INT-PD AD=CHECK-NO AE=DEFERRED-INT-LTD-PD AF=LIFE-DEFERRED-INT-LTD-PD
AG=SUB-CODE AJ=DEF-INT-ADJ-FLAG AK=ADV-AMT-RECD AL=TRAN-SOURCE AM=ICC-SPEC-INT-PD AN=NON-REC-CORP-ADV AP=DATE-STAMP AQ=TIME-
STAMP AR=HCR-REC-CORP-ADV AS=PREV-POSTED AT=SRD-REC-CORP-ADV AY=ADJ YE 1998 IND AZ=CHOICES-PD
FEE CODES: 1=LATE-CHARGE 2=BAD-CK-FEE 3=CRG-OWNER \$=ELOC-FEEY=ADJ YE 1998 IND AZ=CHOICES-PD

15151-721

U.S. BANK NA

LOAN HISTORY Y-T-D INV 101 CAT CC3 INV#

T13 12/31/07

PAGE 45652

ARM PLAN 5109

EMP 0 POFO

LNF DANTE HALL

707 W 16TH ST

KANSAS CITY

MO 64109

1ST MTGE PRIN	2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HUD BAL	LC BAL	INT DUE	DUE DATE	HUD PRT	CF M
346,723.30	.00	1912.03	.00	.00	.00	.00	.00	.00	.00	01-01-08	.00	99 5

P & I 1ST	P&I 2ND	CO TAX	CITY TAX	HAZ INS	M I P	LIEN	BSC	A & H	LIFE	MISC	REP RES	TOT PAYMT	INT RATE	DT BM
1625.27	.00	289.19	.00	185.67	.00	910.68	.00	.00 0	.00 0	.00 0	.00	3920.28	.0562500	1 9
OVER/SHORT AMT		9.47												

1ST ORIG MTG	2ND ORIG MTG	PRIN BAL	SEC	INT IND	CAP FLAG	MTGR SSN	DEF INT BAL	PRIOR YR	FPD INT	FPD INT IND	GEM	ORG
347,000	0	346,852.46	2				0.00		0.00	0		0

ASSUM-CT XFER-BSED FHA-SEC/NUM LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT PLGD-LN PMT-OPF CALC-METH ELOC BNKRECY CH/DT

PMT PERIOD	1098-DET-HIST	POINTS-PAID/RPTG YR	SUPPR-MICR-STMT	DI-NOT-RPT-YR	REAS CAUS	SI-HDR-SW	1ST-DUE-DT	REC STAT/COMPL DT
12	N	.00					07-05	

JOE CREDIT YTD/W-H	SW/W-H BALANCE	JOE CREDIT YTD/W-H	SW/W-H BALANCE	CONSTR CD	NO PURGE FLAG/YR	BNKREPT STAT	LAST DEF DUE
.00	.00	.00	.00				06-35

REC CORP ADV BAL	3RD REC CORP ADV BAL	FORECL WKST CODE/REINSTATE DATE	INIT ESC	STMT CODE / DATE	LOSS MIT STATUS/COMPL DATE
.00	.00		9	06-13-05	

DUE DATE	PROC DATE	TR NO	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL	OTHER AMOUNTS	CFD OCT
01-07	01-02	1	72	1	3611.97	.00	346852.46	1625.87	1986.10	1986.10	1130.36	.00	.00	.00	1

MEL-ID GLEL

01-02-07 L
72.26 AA

01-07	01-02	1	68	2	.00	.00	346852.46	.00	1130.36	855.74	.00	.00	.00	.00	1
-------	-------	---	----	---	-----	-----	-----------	-----	---------	--------	-----	-----	-----	-----	---

BATCH 627 EDIT-SEQ 135003
MPL-ID GLEL

1130.36 V

02-07	01-02	1	75	3	38.03	38.03	346814.43	.00	.00	833.74	.00	.00	.00	.00	1
-------	-------	---	----	---	-------	-------	-----------	-----	-----	--------	-----	-----	-----	-----	---

BATCH 627 EDIT-SEQ 135003
MPL-ID GLEL

01-02-07 L

02-07	02-01	1	73	1	3611.79	.00	346814.43	1625.69	1986.10	2841.84	.00	.00	.00	.00	1
-------	-------	---	----	---	---------	-----	-----------	---------	---------	---------	-----	-----	-----	-----	---

BATCH 627 EDIT-SEQ 135003

02-01-07 L
72.25 AA

03-07	02-01	1	75	2	.21	.21	346814.22	.00	.00	2841.84	.00	.00	.00	.00	1
-------	-------	---	----	---	-----	-----	-----------	-----	-----	---------	-----	-----	-----	-----	---

BATCH 642 EDIT-SEQ 131746

02-01-07 L

03-07	03-05	1	72	1	3611.79	.00	346814.22	1625.69	1986.10	4827.94	.00	.00	.00	.00	1
-------	-------	---	----	---	---------	-----	-----------	---------	---------	---------	-----	-----	-----	-----	---

BATCH 642 EDIT-SEQ 131746
MPL-ID GLEL03-05-07 L
72.25 AA

04-07	03-05	1	75	2	88.21	88.21	346726.01	.00	.00	4827.94	.00	.00	.00	.00	1
-------	-------	---	----	---	-------	-------	-----------	-----	-----	---------	-----	-----	-----	-----	---

BATCH 645 EDIT-SEQ 113506
MPL-ID GLEL

03-05-07 L

IS151-721
LOAN-NO (CONT'D)

U.S. BANK NA

LOAN HISTORY Y-T-D INV 101 CAT 003 INV#

T13 12/31/07
PAGE 45653

LN#	DUE DATE	PROC DATE	TR	TR NO	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	OTD DCT
04-07	04-11	1	72	1		3611.38	.00	346726.01	1625.28	1986.10	6814.04	.00	BATCH 645 EDIT-SEQ 113506 MPL-ID GLBL	.00	.00	.00	1
																	04-11-07 L 72.23 AA
05-07	05-16	1	52	1		.00	.00	346726.01	.00	.00	6814.04	.00	BATCH 861 EDIT-SEQ 370956	.00	.00	.00	81-26- 11
05-08	06-07	3	51	1		CHECK #328397	.00	346726.01	.00	2046.00-	4468.04	.00	PAYEE CD 7A020	.00	.00	.00	81-26- 11
05-07	06-18	1	52	1		.00	.00	346726.01	.00	.00	4468.04	.00	.00	.00	.00	.00	81-26- 11
05-07	07-16	1	52	1		.00	.00	346726.01	.00	.00	4468.04	.00	.00	.00	.00	.00	81-26- 11
05-07	07-24	1	73	1		9060.87	.00	346726.01	1625.28	1395.01	5863.05	.00	.00	.00	.00	.00	1
																	07-24-07 L 72.23 AA
06-07	07-24	1	73	2		.00	.00	346726.01	1625.28	1395.01	7258.06	.00	BATCH 868 EDIT-SEQ 159799	.00	.00	.00	1
																	07-24-07 L 72.23 AA
07-07	07-24	1	73	3		.00	.00	346726.01	1625.28	1395.01	8653.07	.00	BATCH 868 EDIT-SEQ 159799	.00	.00	.00	1
																	07-24-07 L 72.23 AA
08-07	08-16	1	52	1		.00	.00	346726.01	.00	.00	8653.07	.00	BATCH 868 EDIT-SEQ 159799	.00	.00	.00	81-26- 11
08-07	09-17	1	52	1		.00	.00	346726.01	.00	.00	8653.07	.00	.00	.00	.00	.00	81-26- 11
08-07	10-02	1	73	1		12.00	.00	346726.01	.00	.00	8653.07	.00	.00	.00	.00	.00	12.00 V1
08-07	10-02	1	73	2		6040.58	.00	346726.01	1625.28	1395.01	10048.08	.00	BATCH 86A EDIT-SEQ 254379	.00	.00	.00	1
																	10-02-07 L 72.23 AA
09-07	10-02	1	73	3		.00	.00	346726.01	1625.28	1395.01	11443.09	.00	BATCH 865 EDIT-SEQ 254947	.00	.00	.00	1
																	10-02-07 L 72.23 AA
10-07	10-16	1	52	1		.00	.00	346726.01	.00	.00	11443.09	.00	BATCH 865 EDIT-SEQ 254947	.00	.00	.00	81-26- 11
10-07	10-17	1	72	1		3020.29	.00	346726.01	1625.28	1395.01	12838.10	.00	.00	.00	.00	.00	1
													MPL-ID GLBL				10-17-07 L 72.23 AA
11-07	10-17	1	73	2		12.00	.00	346726.01	.00	.00	12838.10	.00	BATCH 863 EDIT-SEQ 347557	.00	.00	.00	12.00 V1
05-08	10-29	3	51	1		CHECK #538935	.00	346726.01	1625.28	1395.01	14164.11	.00	BATCH 86C EDIT-SEQ 348310	.00	.00	.00	487.56 11
11-07	11-06	1	72	1		3507.85	.00	346726.01	1625.28	1395.01	14164.11	.00	PAYEE CD 7A020	.00	.00	.00	1
													MPL-ID GLBL				11-06-07 L 72.23 AA
12-07	11-06	1	72	2		60.00	.00	346726.01	.00	.00	14164.11	.00	BATCH 862 EDIT-SEQ 229785	.00	.00	.00	60.00 51
													MPL-ID GLBL				
12-07	11-06	1	73	3		12.00	.00	346726.01	.00	.00	14164.11	.00	BATCH 862 EDIT-SEQ 229785	.00	.00	.00	12.00 V1

15151-721

U.S. BANK NA

LOAN HISTORY Y-T-D TNY 101 CAT 003 INV4

T13 12/31/07

LOAN-NO (CONT'D)

PAGE 45654

LN#

DANTE HALL

EMF 0 P3F0

DUE DATE	PROC DATE	TR	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	SPC DCT
12-07	11-27	1	72	1	3020.29	.00	346726.01	1625.28	1398.01	15559.12	.00	.00	.00		1
BATCH 668 EDIT-SEQ 230039															
MPL-ID GLBL															
11-27-07 L 72.23 AA															
01-08	11-27	1	75	2	.71	.71	346725.30	.00	.00	15559.12	.00	.00	.00		1
BATCH 603 EDIT-SEQ 003112															
MPL-ID GLBL															
11-27-07 L															
01-08	12-14	3	12	1	CHECK #WIRE			3869.99	11665.13						
BATCH 603 EDIT-SEQ 003112															
PAYEE CD 42201															
01-08	12-14	3	14	2	CHECK #WIRE			3368.30	6296.83						
PAYEE CD 422011448E															
01-08	12-18	3	17	1	CHECK #WIRE			4384.80	1912.03						
PAYEE CD 422010098W															
REQ-BY TOTALS				39,319.97			19,504.77				.00			2,993.19	
Y/E					127.16				17,974.12						

OTHER AMOUNT CODES:

A=FHA-PENALTY	G=SER-INTEREST-PAID TO POOL	K=INT-DUE-PD	P=ACCRUED-IOE/IORE	U=REAPPLICATION-FEE	Y=HUD-FUND
B=BSC	H=PRF-AMT	L=PD-TERU-DT	R=UE-INT-AMT	V=ESCROW-ADVANCE	Z=RESTRICTED-ESCROW
C=235-FEE	I=A-H-PC	M=ADVANCE-BFF-DATE	S=CR-LIFE-AMT	W=SUSPENSE	DI=DEFERRED-INT-BAL
F=MISC	J=LIFE-PC	N=ADVANCE-MEMO-AMT	T=ORIG-FEE-AMT	X=REPLACEMENT-RESERVE	
AA=SER-FEE-PD	AB=DEFERRED-INT-PD	AC=LIFE-DEF-INT-PD	AD=CHECK-NO	AE=DEFERRED-INT-LTD-PD	AF=LIFE-DEFERRED-INT-LTD-PD
AG=SUB-CODE	AJ=DEF-INT-ADJ-FLAG	AK=ADV-AMT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
STAMP	AR=MTGR-REC-CORP-ADV	AS=PREV-POSTED	AT=3RD-REC-CORP-ADV	AY=ADJ YE 1098 IND	AZ=CHOICES-PD
FEE CODES:	1=LATE-CHARGE	2=BAD-CK-FEE	3=CHG-OWNER	\$=ELOC-FEEY-ADJ YE 1098 IND	AZ=CHOICES-PD